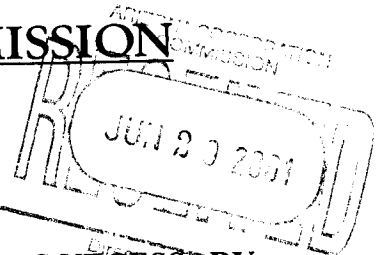


6-21-01
Cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02173A WATER
WILLOW LAKES PROPERTY OWNERS ASSOCIATION, INC.
PO BOX 875
BENSON AZ 85602-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	CO
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COMPANY INFORMATION

Company Name (Business Name) Willow Lakes Property Owners Association Inc.

Mailing Address P.O. BOX 875
(Street)
Benson AZ 85602
(City) (State) (Zip)

(520)-586-4241 N/A (520)-678-4419
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address _____
(Street)
SAME AS ABOVE
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) **Fax No. (Include Area Code)** **Pager/Cell No. (Include Area Code)**

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Cheryl Fleming Treasurer
(Name) (Title)

P.O. BOX 701 Benson AZ 85602
(Street) (City) (State) (Zip)

(520)-586-4241 — —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

On Site Manager: Donald Hearn, Jr.
(Name)

2122 Glorious Dr. Benson AZ 85602
(Street) (City) (State) (Zip)

(520)-586-4241 — (520)-678-4419
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

Statutory Agent: MARSHALL Waite
(Name)

P.O. BOX 172 ST. DAVID AZ 85630
(Street) (City) (State) (Zip)

(520)-720-4143 — (520)-586-4095
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: MARK BATTAGLIA
(Name)

P.O. BOX 2315 Benson AZ 85602
(Street) (City) (State) (Zip)

(520)-586-2292 (520)-586-2294 —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Willow Lakes Property Owners Association Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2500.00	1991.76	508.24
302	Franchises	-	-	-
303	Land and Land Rights	2020.00	-	2020.00
304	Structures and Improvements	2589.00	989.62	1599.38
307	Wells and Springs	5000.00	3983.53	1016.47
311	Pumping Equipment	19,113.00	15231.64	3881.36
320	Water Treatment Equipment	480.00	245.87	234.13
330	Distribution Reservoirs and Standpipes	9,500.00	8011.20	1488.80
331	Transmission and Distribution Mains	21,020.00	15979.14	5040.86
333	Services	200.00	144.64	55.36
334	Meters and Meter Installations	2119.02	1359.28	759.74
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	20,000	4416.32	15,583.68
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment	222.77	82.73	140.04
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	84,763.79	52,435.73	32,328.06

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Willow Lakes Property Owners Association Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	2500.00	2.0	50.00
302	Franchises	-	-	-
303	Land and Land Rights	2020.00	-	-
304	Structures and Improvements	2589.00	2.0	51.78
307	Wells and Springs	5000.00	2.0	100.00
311	Pumping Equipment	19,113.00	2.0	382.26
320	Water Treatment Equipment	480.00	2.0	9.60
330	Distribution Reservoirs and Standpipes	9,500.00	2.0	190.00
331	Transmission and Distribution Mains	21,020.00	2.0	420.40
333	Services	200.00	2.0	4.00
334	Meters and Meter Installations	2119.02	2.0	43.38
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	20,000	2.0	400.00
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment	222.77	8.0	17.82
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	84,763.79		1668.24

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME Willow Lakes Property Owners Association Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 885.00	\$ 299.70
134	Working Funds	0	0
135	Temporary Cash Investments	2,750.00	2,500.00
141	Customer Accounts Receivable	2,485.18	1,550.00
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	1,272.20	1,000.00
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7392.38	\$ 5349.70
	FIXED ASSETS		
101	Utility Plant in Service	\$ 84,763.79	\$ 84,763.79
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	51,403.08	52,435.73
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 33,360.71	\$ 32,328.06
	TOTAL ASSETS	\$ 40,753.09	\$ 37,677.76

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

;

COMPANY NAME Willow Lakes Property Owners Association Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	2800.00	2650.00
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 2800.00	\$ 2650.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 100,000.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$
252	Advances in Aid of Construction	0	
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	0	
272	Less: Amortization of Contributions	0	
281	Accumulated Deferred Income Tax	0	
	TOTAL DEFERRED CREDITS	\$ 0	\$
	TOTAL LIABILITIES	\$ 2800.00	\$ 102,650.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	2117.30	2000.00
218	Proprietary Capital (Sole Props and Partnerships)	34,071.00	33,360.00
	TOTAL CAPITAL	\$36,188.30	\$35,360.00
	TOTAL LIABILITIES AND CAPITAL	\$ 38,988.40	\$ 138,010.00

COMPANY NAME Willow Lakes Property Owners Association Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14,201.71	\$ 14,644.06
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 14,201.71	\$ 14,644.06
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	2558.34	2434.23
618	Chemicals	200.00	180.00
620	Repairs and Maintenance	2122.11	3337.28
621	Office Supplies and Expense	1055.78	694.53
630	Outside Services	3260.00	2998.00
635	Water Testing	575.00	384.00
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	223.38	673.82
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	2446.18	1783.69
403	Depreciation Expense	1028.58	1668.24
408	Taxes Other Than Income	633.62	1139.44
408.11	Property Taxes	706.45	1739.68
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 14,808.92	\$ 17,032.91
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 325.22	\$ 125.00
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/EXP	\$ 325.22	\$ 125.00
	NET INCOME/(LOSS)	\$ (281.99)	\$ (2263.85)

COMPANY NAME Willow Lakes Property Owners Association Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/22/00			
Source of Loan	USDA Rural Development			
ACC Decision No.				
Reason for Loan	Water System Improvement			
Dollar Amount Issued	\$ 100,000	\$	\$	\$
Amount Outstanding	\$ 100,000	\$	\$	\$
Date of Maturity	11/22/41			
Interest Rate	4.375			
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 400.00

Meter Deposits Refunded During the Test Year \$ 120.00

COMPANY NAME Willow Lakes Property Owners Association Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
02042	10	235		None
02042	15	650	18	None

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = Unknown

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7	1	0	0
7.5	1		

:

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	10,000	1

STATISTICAL INFORMATION

Total number of customers 58

Total number of gallons sold 3,786,000 gallons

COMPANY NAME Willow Lakes Property Owners Assoc. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1,739.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Enclosed with This Annual Report
you will find a copy of a letter sent to
Marsha Bonham - Cochise County Treasurer,
requesting receipts for County Property Taxes
paid in 2000 totaling \$1,739.68. As soon as
we get these receipts, you will receive a copy
of them in the mail immediately.

COMPANY NAME Willow Lakes Property Owners Assoc. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William Holmquest
SIGNATURE

6-14-01
DATE

William Holmquest
PRINTED NAME

President
TITLE

COMPANY NAME Willow LAKES Property Owners Assoc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

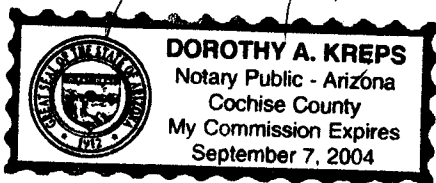
\$ 1,739.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

Cheryl A. Fleming

*Signed before
me this 18th June 2001
Dorothy A. Kreps*



Willow Lakes Property Owners Association
P.O. Box 875
Benson, AZ 85602
(520)-586-4241

June 14, 2001

TO: Marsha Bonham
County Treasurer
Box 1778
Bisbee, AZ 85603

RE: Property Taxes

Dear Ms. Bonham:

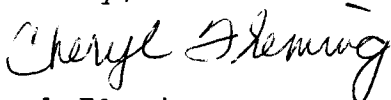
The Willow Lakes Property Owners Association would like to request the following information:

Please send us copies of receipts for these property taxes that were paid during the year 2000:

June 6, 2000	Check # 2288	\$528.68	1999 1st Half Taxes Parcel ID 930-30-900
June 16, 2000	Check # 2291	\$56.41	1999 1st Half Taxes: Interest Parcel ID 930-30-900
Oct. 6, 2000	Check # 2335	\$528.68	1999 2nd Half Taxes Parcel ID 930-30-900
Oct. 18, 2000	Check # 2339	\$42.29	1999 2nd Half Taxes: Interest
November, 2000		\$583.62	2000 1st Half Taxes Parcel ID 930-30-900 : Were paid for us by Pioneer Title Agency Inc. and we never got a receipt.

Please send this information as soon as possible, as the Arizona Corporation Commission needs it to go along with our Annual Report. Thank you!

Sincerely,



Cheryl Fleming, Treasurer, Willow Lakes Property Owners Association

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>COCHISE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Cheryl Fleming, Treasurer</u>
COMPANY NAME	<u>Willow Lakes Property Owners Association</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 14,644.06

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1139.44
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

6 DAY OF

WAYNE R. STEPHENS
Notary Public - State of Arizona
PIMA COUNTY

MY COMMISSION EXPIRES NOV 19 2002

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

1-(520)-586-4241

COUNTY NAME

MONTH

YEAR

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Cochise	
NAME (OWNER OR OFFICIAL)	Cheryl Fleming	TITLE Treasurer
COMPANY NAME	Willow Lakes Property Owners Assoc. Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 14,644.06

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1139.44
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Cheryl Fleming
SIGNATURE OF OWNER OR OFFICIAL

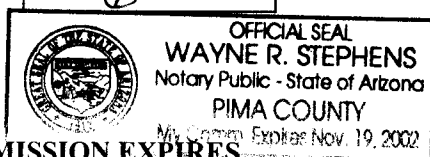
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6 DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME	WAYNE R. STEPHENS	
COUNTY NAME	COCHISE	
MONTH	JULY	20 01

X [Signature]
SIGNATURE OF NOTARY PUBLIC

Receipt for taxes - Annual Report - year 2000

Willow Lakes Property Owners Association, Inc.
P.O. Box 875
Benson, AZ 85602

COCHISE COUNTY
RECEIPT OF TAXES PAID

6/19/01
14:24:35

PARCEL NUMBER	FOR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
930-30-900-00-3	1	528.68	56.41			585.09
930-30-900-00-3	2	528.68	42.29			570.97

TAX YEAR - 1999 PAID IN FULL						1,156.06

FIRST HALF PAID BY:

WILLOW LAKES PROP OWNERS AS
PO BOX 875
BENSON AZ 85602

CASHIER ID :
CHECK NUMBER:
DATE PAID :

FIRST HALF

PGR
02291
6/19/00

SECOND HALF

AME
02339
10/20/00

SECOND HALF PAID BY:

WILLOW LAKES PROP OWNERS AS
PO BOX 875
BENSON AZ 85602

THANK YOU

MARSHA BONHAM
COCHISE COUNTY TREASURER
P O BOX 1778
BISBEE, ARIZONA 85603

COCHISE COUNTY
RECEIPT OF TAXES PAID

6/19/01
14:25:48

PARCEL NUMBER	FOR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
930-30-900-00-3	1	575.96	7.66			583.62
930-30-900-00-3	2					

TAX YEAR - 2000 PART 2 NOT PAID						583.62

FIRST HALF PAID BY:

PIONEER TITLE 00951529009TK
PO BOX 1900
SIERRA VISTA AZ 85636

CASHIER ID :
CHECK NUMBER:
DATE PAID :

FIRST HALF

AME
93945
11/30/00

SECOND HALF

00000
0/00/00

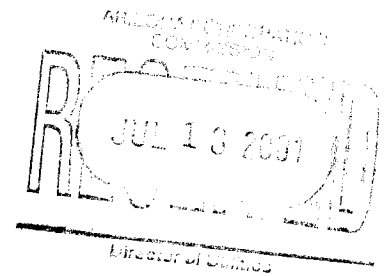
SECOND HALF PAID BY:

00000

THANK YOU

MARSHA BONHAM
COCHISE COUNTY TREASURER
P O BOX 1778
BISBEE, ARIZONA 85603

Receipt for County Taxes - Annual Report Year 2000
 Willow Lakes Property Owners Association
 P.O. Box 875
 Benson, AZ 85602



COCHISE COUNTY
 RECEIPT OF TAXES PAID

6/19/01
 14:24:35

PARCEL NUMBER	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
930-30-900-00-3	1	528.68	56.41			585.09
930-30-900-00-3	2	528.68	42.29			570.97
TAX YEAR - 1999 PAID IN FULL						1,156.06

FIRST HALF PAID BY:

WILLOW LAKES PROP OWNERS AS
 PO BOX 875
 BENSON AZ 85602

CASHIER ID :
 CHECK NUMBER:
 DATE PAID :

FIRST HALF	SECOND HALF
PGR	AME
02291	02339
6/19/00	10/20/00

SECOND HALF PAID BY:

WILLOW LAKES PROP OWNERS AS
 PO BOX 875
 BENSON AZ 85602

THANK YOU
 MARSHA BONHAM
 COCHISE COUNTY TREASURER
 P O BOX 1778
 BISBEE, ARIZONA 85603

COCHISE COUNTY
 RECEIPT OF TAXES PAID

6/19/01
 14:25:48

PARCEL NUMBER	POR	TAX PAID	INTEREST	FEES	PENALTIES	TOTAL PAID
930-30-900-00-3	1	575.96	7.66			583.62
930-30-900-00-3	2					
TAX YEAR - 2000 PART 2 NOT PAID						583.62

FIRST HALF PAID BY:

PIONEER TITLE 00951529009TK
 PO BOX 1900
 SIERRA VISTA AZ 85636

CASHIER ID :
 CHECK NUMBER:
 DATE PAID :

FIRST HALF	SECOND HALF
AME	
93945	00000
11/30/00	0/00/00

SECOND HALF PAID BY:

000000

THANK YOU
 MARSHA BONHAM
 COCHISE COUNTY TREASURER
 P O BOX 1778
 BISBEE, ARIZONA 85603